

Measurement Date Price Table

	Certificate	CUSIP	Value On Jan. 25, 2012
1.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IA1	25150NAA2	42.09
2.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IA2	25150NAB0	42.39
3.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IA3	25150NAC8	0.00
4.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IA4	25150NAD6	0.00
5.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM1	25150NAE4	0.00
6.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM2	25150NAF1	0.00
7.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM3	25150NAG9	0.00
8.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM4	25150NAH7	0.00
9.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM5	25150NAJ3	0.00
10.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM6	25150NAK0	0.00
11.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM7	25150NAL8	0.00
12.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM8	25150NAM6	0.00
13.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM9	25150NAN4	0.00
14.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IM10	25150NAP9	0.00
15.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 II1A	25150NAT1	79.00
16.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IIM	25150NAZ7	0.00
17.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IIB1	25150NBA1	0.00
18.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IIB2	25150NBB9	0.00
19.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IIPO	25150NAW4	84.52
20.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IIX2	25150NAY0	11.52
21.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 II2A	25150NAU8	95.63
22.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 IIX1	25150NAX2	12.53
23.	Deutsche ALT-A Securities Alternative Loan Trust 2006-AR5 II3A	25150NAV6	87.82
24.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A1A	251513AQ0	54.65
25.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A1B1	251513AR8	36.29
26.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A1B2	251513AS6	0.00
27.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A1C	251513AT4	54.63
28.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A2	251513AU1	53.24
29.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A3	251513AV9	54.24
30.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A3A1	251513AW7	54.24
31.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A3A2	251513AX5	0.00
32.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A4A	251513AY3	90.17
33.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A4B	251513AZ0	54.63
34.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A4C	251513BA4	55.00
35.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A5	251513BB2	90.81
36.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A6A1	251513BC0	54.11
37.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A6A2	251513BD8	54.18
38.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 A7	251513BE6	0.00
39.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M1	251513AA5	0.00
40.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M2	251513AB3	0.00
41.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M3	251513AC1	0.00
42.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M4	251513AD9	0.00
43.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M5	251513AE7	0.00
44.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M6	251513AF4	0.00
45.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M7	251513AG2	0.00
46.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M8	251513AH0	0.00
47.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M9	251513AJ6	0.00
48.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M10	251513AK3	0.00
49.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M11	251513AL1	0.00
50.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M12	251513AM9	0.00
51.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M13	251513AN7	0.00
52.	Deutsche ALT-B Securities Mortgage Loan Trust 2006-AB4 M14	251513AP2	0.00